



INVESTMENT MIX AND INVESTMENT RETURNS FOR WITH PROFITS POLICIES

Royal Liver Sub-Fund

This leaflet shows the 2013-2017 investment mix and investment returns for with profits policies now in the Royal Liver Sub-Fund within the Royal London Long Term Fund.

Investment mix

	Company shares	Property	Alternative assets*	Government and other bonds	Cash and other investments
	%	%	%	%	%
31.12.2017	43	1	7	48	1
31.12.2016	40	5	8	46	1
31.12.2015	35	4	8	49	4
31.12.2014	23	14	8	55	0
31.12.2013	22	13	8	56	1

* Alternative assets are complex types of assets used to help increase investment returns.

This table shows the approximate mix of the investments backing the assets shares of with profits policies now in the Royal Liver Sub-Fund.

Note that we have restated the investment mix at 31.12.2016 to more accurately reflect how asset shares were invested at that time.

Investment return

Year	Investment return %
Up to 30/06/2018	+0.4
2017	+9.5
2016	+8.7
2015	+5.1
2014	+12.3
2013	+5.2

This table shows the investment return (before tax and charges) on investments backing the asset shares of with profits policies now in the Royal Liver Sub-Fund.

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